

ST. CHRISTOPHER'S COLLEGE OF EDUCATION
APPROVED STAFF SALARY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
TO BALANCE B/D IOB	4,528.80	4,528.80	BY ADHOC BONUS	23,750.00	
TO GRANT RECEIVED - ARREARS	-24,15,726.00		BY BANK CHARGES	212.40	
TO GRANT RECEIVED - SALARY	2,32,40,480.00		BY COVID -19	53,156.00	
TO GRANT RECEIVED RETIRED STAFF	20,50,123.00		BY CPS	6,94,579.00	
TO TUITION FEES	2,21,500.00	2,30,96,377.00	BY E.L AND LPA CLOSURE	20,50,123.00	
			BY FESTIVAL ADVANCE	1,16,000.00	
			BY GROUP INSURANCE	12,000.00	
			BY HEALTH FUND	36,000.00	
			BY INCOME TAX	22,91,995.00	
			BY PROFESIONAL TAX	20,000.00	
			BY PROVIDENT FUND	17,61,900.00	
			BY RETIRED STAFF ARREARS	13,27,293.00	
			BY SALARY - TEACHING & NON-TEACHING STAFF	1,35,62,714.00	
			BY SPECIAL PROVIDENT FUND	6,440.00	
			BY TEACHERS GUILD	9,18,927.00	
			BY TUITION FEE TRANSFERRED TO TREASURY	2,21,500.00	2,30,96,589.40
			BY BALANCE B/D IOB	4,316.40	4,316.40
TOTAL		2,31,00,905.80	TOTAL		2,31,00,905.80

For THE ASSOCIATION OF ST.CHRISTOPHER'S COLLEGE OF EDUCATION

Paul P. Appasamy
(President)

P. Nithi Dwakanyam
(Secretary)

[Signature]
(Treasurer)

Place : CHENNAI
Date : 02.09.2021

In terms of our attached report of even date

For J MARTIN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 00070785

[Signature]
J. MARTIN JOSEPH SELVARAJ
(PARTNER)
M. NO. : 025161



St.Christopher's College of Education - Autonomy Account
Receipts and Payments Account for the year ending on 31st March, 2021

Receipts	Amount	Payments	Amount
Opening Balance		Advance - Management A/c ✓	181464.00
Bank Accounts ✓	454269.85	Closing Balance	
Cash-in-Hand ✓	856.00	Bank Accounts	466928.85
Grant Reimbursed ✓	181464.00	Cash-in-Hand	856.00
Bank Interest ✓	12659.00		
Total	649248.85	Total	649248.85

For THE ASSOCIATION OF ST.CHRISTOPHER'S COLLEGE OF EDUCATION

Paul P. Appay
(President)

P. Nitin Devarajam
(Secretary)

[Signature]
(Treasurer)

Place : CHENNAI
Date : 02.09.2021

In terms of our attached report of even date
For J MARTIN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 00070788
[Signature]
J. MARTIN JOSEPH SELVARAJ
(PARTNER)
M. NO. : 025161



St. Christopher's College of Education - Non- Salary Account
Receipts and Payments Account for the year ending on 31st March, 2021

Receipts	Amount	Payments	Amount
Opening Balance			
Bank Accounts ✓	8080.02	Miscellaneous ✓	900.00
Caution Deposit -Income ✓	11200.00	Sale of App Expenses ✓	556.00
Eligibility Form ✓	38500.00	Transfer ✓	56000.00
Infrastructure Fee ✓	10560.00	University Eligibility ✓	610.00
Library Fee ✓	13200.00	Bank Charges ✓	1151.25
Registration Received ✓	5840.00	Caution Deposit -Expense ✓	15200.00
Sports Fee ✓	13200.00	Electricity Charges ✓	104870.00
University Registration Fee ✓	14000.00	Eligibility Fee ✓	89370.00
Youth Festival ✓	10560.00	Registration ✓	5000.00
YRC Income ✓	1120.00	Stationary Expense ✓	1792.00
IOB Interest ✓	1386.00	Telephone Charges ✓	7048.00
Miscellaneous ✓	979.00	Water & Swerage Tax ✓	17711.00
TNTEU ✓	3100.00	Closing Balance	
Application & Registration ✓	79925.00	Bank Accounts	22982.77
Transfer ✓	56000.00		
Electricity Charges ✓	55541.00		
Total	323191.02	Total	323191.02

For THE ASSOCIATION OF ST.CHRISTOPHER'S COLLEGE OF EDUCATION

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P. Nithia Duralanyam
(Secretary)

[Signature]
(Treasurer)

Place : CHENNAI
Date : 02.09.2021

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For J MARTIN AND ASSOCIATES
CHARTERED ACCOUNTANTS

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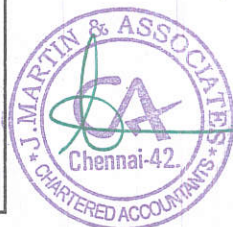
J. MARTIN JOSEPH SELVARAJ
(PARTNER)

M. NO. : 025161



St. Christopher's College of Education - Special Fee Account
Receipts and Payments Account for the year ending on 31st March, 2021

Receipts	Amount	Payments	Amount
Opening Balance		B.Ed II Year Tuition Fees	124000.00
Bank Accounts ✓	25208.45	B.Ed I Year Tuition Fees	73000.00
Cash-in-Hand ✓	1323.00	M.Ed II Year Tuition Fees	4500.00
ADMISSION(D.T.Ed.) - Fee Received ✓	17500.00	M.Ed I Year Tuition Fees	3000.00
AMENITIES(D.T.Ed.) - Fee Received ✓	8000.00	ADMISSION(D.T.Ed.)-Expenses	17500.00
ARTS & CRAFTS- Fee Received ✓	6400.00	AMENITIES(D.T.Ed.) -Expenses	8000.00
AUDIO VISUAL EDUCATION (D.T.Ed) -Fee Received ✓	3200.00	ARTS& CRAFTS - Expenses	6507.00
AUDIO-VISUAL- Fee Received ✓	10400.00	AUDIO-VISUAL EDUCATION(D.T.Ed) - Expenses	3200.00
B.Ed II Year Tuition Fees	124000.00	AUDIO-VISUAL - Expenses	10200.00
B.Ed I Year Tuition Fees	73000.00	CALENDAR(D.T.Ed.) - Expenses	400.00
CALENDAR(D.T.Ed.)- Fee Received ✓	400.00	CALENDAR- Expenses	5125.00
CALENDAR - Fee Received ✓	6600.00	COLLEGE DAY - Expenses	3941.00
CAMP- Fee Received ✓	25600.00	COLLEGE LIT. ASSN-Expenses	5120.00
COLLEGE DAY- Fee Received ✓	3960.00	COLLEGE UNION-Expenses	435.00
COLLEGE LIT. ASSN.- Fee Received ✓	5120.00	GAMES-Expenses	25669.65
COLLEGE UNION- Fee Received - ✓	3960.00	Games Expenses D,T,Ed	806.00
FIELD TRIP - D.T.Ed - Fee Received ✓	2000.00	HOBBIES& CRAFTS(D.T.Ed.)-Expenses	400.00
GAMES-D.T.Ed.	800.00	LABORATORY FEES(D.T.Ed.) -Expenses	2372.00
GAMES- Fee Received ✓	25720.00	LIBRARY(D.T.Ed.)-Expenses	1600.00
HOBBIES & CRAFTS(D.T.Ed.) - Fee Received ✓	400.00	LIBRARY- Expenses	8480.00
LABORATORY FEES(D.T.Ed.) - Fee Received ✓	2400.00	MAGAZINES(D.T.Ed.)-Expenses	400.00
LIBRARY(D.T.Ed) - Fee Received ✓	1600.00	MEDICAL-Expenses	2600.00
LIBRARY - Fee Received ✓	8480.00	MEDICAL INSPECTION(D.T.Ed.)- Expenses	819.00
MAGAZINES(D.T.Ed.) Fee Received ✓	400.00	READING ROOM-Expenses	5120.00
MEDICAL- Fee Received ✓	2560.00	SCOUTS& GUIDES(D.T.Ed.) - Expenses	800.00
MEDICAL INSPECTION(D.T.Ed.) - Fee Received ✓	800.00	STATIONERY(D.T.Ed.) - Expenses	7536.00
M.Ed II Year Tuition Fees	4500.00	STATIONERY - Expenses	8574.00
M.Ed I Year Tuition Fees	3000.00	STUDENTS AID FUND - Expenses	6600.00



St. Christopher's College of Education - Special Fee Account
Receipts and Payments Account for the year ending on 31st March, 2021

Receipts	Amount	Payments	Amount
Other Incomes	1000.00	SUPW-Expenses	6280.00
READING ROOM- Fee Received ✓	5120.00	Bank Charges	691.38
SCOUTS & GUIDES (D.T.Ed)- Fee Received ✓	800.00	Closing Balance	
STATIONERY-(D.T.Ed) Fee Received ✓	3200.00	Bank Accounts	54726.42
STATIONERY- Fee Received ✓	13200.00	Cash-in-Hand	5127.00
STUDENTS AID FUND- Fee Received ✓	6400.00		
SUPW- Fee Received ✓	6400.00		
Bank Interest	78.00		
Total	403529.45	Total	403529.45

For THE ASSOCIATION OF ST.CHRISTOPHER'S COLLEGE OF EDUCATION

Paul P. Appa
(President)

P. Nithi Devakanyam
(Secretary)

[Signature]
(Treasurer)

Place : CHENNAI
Date : 02.09.2021

In terms of our attached report of even date

For J MARTIN AND ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 0007078S

J. MARTIN JOSEPH SELVARAJ

(PARTNER)

M. NO. : 025161



36198

St.Christopher's College of Education - UGC Account
Receipts and Payments Account for the year ending on 31st March, 2021

Receipts	Amount	Payments	Amount
Opening Balance		Bank Charges ✓	265.50
Bank Accounts ✓	1632297.09	Any Other Expenditure ✓	38626.00
Bank Interest ✓	32208.00	Contingencies ✓	54305.00
		Engagement of Project Staff ✓	52000.00
		Guest Lectures ✓	46000.00
		Honorarium to Director of IQAC ✓	48000.00
		Honorarium to Experts/Resource Person/mentors ✓	261800.00
		NAAC Accreditation- Ambassdor ✓	186000.00
		Organizing Workshop/Trainings ✓	100000.00
		TA/DA	104837.00
		Closing Balance	
		Bank Accounts	772671.59
Total	1664505.09	Total	1664505.09

For THE ASSOCIATION OF ST.CHRISTOPHER'S COLLEGE OF EDUCATION

Paul P. Appay
(President)

P. Nithin Divakaran
(Secretary)

[Signature]
(Treasurer)

Place : CHENNAI
Date : 02.09.2021

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 FRN : 00070785
[Signature]
 J. MARTIN JOSEPH SELVARAJ
 (PARTNER)
 M. NO. : 025161



**St. Christopher's College of Education - Scholarship Account
Receipts and Payments Account for the year ending on 31st March, 2021**

Receipts	Amount	Payments	Amount
Opening Balance		Bank Charges	3619.25
Bank Accounts	9987.75	Closing Balance	
Branch / Divisions	1000.00	Bank Accounts	7369.75
Management Tran	1000.00		
Bank Interest	1.25		
Total	10989.00	Total	10989.00

For THE ASSOCIATION OF ST. CHRISTOPHER'S COLLEGE OF EDUCATION

Paul P. Appay
(President)

P. Nithe Devakumari
(Secretary)

[Signature]
(Treasurer)

Place : CHENNAI
Date : 02.09.2021

In terms of our attached report of even date

For J MARTIN AND ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 00070788

[Signature]
J. MARTIN JOSEPH SELVARAJ
(PARTNER)

M. NO. : 025161

